

# Transaction List

Search by:

Accounting Date: [ ]

Operator ID: [ ]

(MMDDYY)

Accounting Date

Starts: [ ]

Ends: [ ]



Name/Number: [10618179]

Attny Docket No: [ ]

Deposit Account No: [ ]



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/24/2003	SDIRETA1	33	RP	9204	A	-375.00	10618179	033125
10/24/2003	SDIRETA1	32	SALE	2001	A	375.00	10618179	
10/24/2003	SDIRETA1	31	ADJ	1001	A	-750.00	10618179	
07/16/2003	DEMMANU1	199	SALE	1202	A	360.00	10618179	
07/16/2003	DEMMANU1	198	SALE	1201	A	168.00	10618179	
07/16/2003	DEMMANU1	197	SALE	1001	R	750.00	10618179	



Adjustment Detail

Authorization Detail



Adjustment date: 11/03/2003 AWONDAF1  
 07/16/2003 DEMMANU1 00000101 10618179  
 02 FC:1201 -168.00 DP  
 03 FC:1202 -360.00 DP

11/03/2003 AWONDAF1 00000018 10618179

01 FC:2201	84.00 DP
02 FC:2202	225.00 DP
03 FC:2203	140.00 DP

Repln. Ref: 1TX03/2003 AWONDAF1 0017045300  
 DA#:033125 Name/Number:10618179  
 FC: 9204 \$79.00 CR